

TEACHERS' RETIREMENT SYSTEM OF KENTUCKY

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Serving Kentucky Teachers Since 1940

Special Meeting of the TRS Investment Committee

A G E N D A

August 25, 2016, 9 a.m.

Committee Called to Order
Roll Call

1. Consideration/Approval of May 24, 2016 Minutes
2. Reports by TRS Staff
 - 2.1. CIO Observations and Comments
 - 2.2. Quarterly Report on Securities Litigation
 - 2.3. Report on Alternative Investments
 - 2.4. Infrastructure Fund Discussion
 - 2.5. Money Market Fund Discussion
 - 2.6. Securities Lending Discussion
 - 2.7. Consultant Update on Private Equity Portfolio Review
 - 2.8. Report on Internally Managed Portfolios
 - 2.8.1. Life Insurance Trust Fund
 - 2.8.2. Internal Bond Fund
 - 2.8.3. Real Estate Managed In-House
 - 2.8.4. Tax Sheltered Annuity Fund
 - 2.8.5. Scholarship Fund
 - 2.8.6. Cash Collection Managed In-House
 - 2.8.7. Mid Cap Index
 - 2.8.8. Broad Market Fixed Income Portfolio
 - 2.8.9. Long-Term Bond Fund
 - 2.8.10. Intermediate Bond Fund
 - 2.8.11. Small Cap Index Portfolio
 - 2.8.12. TRS Stock Index
3. Quarterly Reports by Managers
 - 3.1. Actis
 - 3.2. Baring Asset Management

The meeting will take place in the Board Room at the offices of the Teachers' Retirement System of Kentucky, 479 Versailles Road, Frankfort, Kentucky. Portions of the meeting may enter into "closed session."